

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number: Starts: Ends:
☐ Attny Docket No:
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/03/2005	AJOHNS02	21	RP	9204	A	-100.00	10518085	111835
06/03/2005	AJOHNS02	20	SALE	1642	A	400.00	10518085	
06/03/2005	AJOHNS02	19	ADJ	1632	A	-500.00	10518085	
12/22/2004	SNAJARRO	302	SALE	1633	A	200.00	10518085	
12/22/2004	SNAJARRO	301	SALE	1632	R	500.00	10518085	
12/22/2004	SNAJARRO	300	SALE	1631	A	300.00	10518085	



Adjustment Detail

Authorization Detail



PCT\$